

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

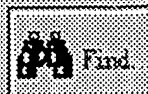
Starts:

Ends:

☒ Name/Number:

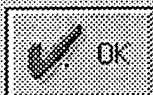
☐ Altmy Docket No.:

☐ Deposit Account No.:



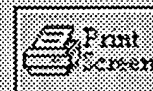
Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
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03/24/2005	MBEYENE1	61	SALE	1464	A	130.00	10849517
12/14/2004	WAN11	8	SALE	1201	A	172.00	10849517
11/18/2004	JBALINAN	134	SALE	1202	A	108.00	10849517
09/20/2004	FMETEK11	121	SALE	8021	A	40.00	10849517
09/20/2004	FMETEK11	120	SALE	1053	A	130.00	10849517
09/20/2004	FMETEK11	119	SALE	1051	A	130.00	10849517
05/24/2004	FFANAJA2	46	SALE	1202	A	90.00	10849517
05/24/2004	FFANAJA2	45	SALE	1001	A	770.00	10849517



Adjustment Detail

Authorization Detail



paid already